

FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
REPRESENTATIVE OF NOTEHOLDERS
PRINCIPAL PAYING AGENT
INITIAL SENIOR NOTES SUBSCRIBER
SCOPE
MOODY'S
DBRS



QUARTERLY SETTLEMENT REPORT - ALBA 13

QUARTERLY SETTLEMENT REPORT DATE

05/12/2024

QUARTERLY SETTLEMENT PERIOD
QUARTERLY INTEREST PERIOD
QUARTERLY PAYMENT DATE

Included	Included
01/09/2024	30/11/2024
27/09/2024	27/12/2024
27/12/2024	

1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

2) Receivables Purchased by the Seller

3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

4) Total Available Cash

5) Interest accrued on Eligible Investments

6) Collected Residual Value to be repaid to the Originator

7) Collected Excess Indemnity Amount to be repaid to the Originator

Principal	Interest	Total
66.424.870,18	13.501.641,78	79.926.511,96
517.798,65	101.269,09	619.067,74
1.586.222,08	70.175,81	1.656.397,89
-	1.856,68	1.856,68
0,00	0,00	0,00
68.528.890,91	13.674.943,36	82.203.834,27

157.431,93	157.431,93
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68.686.322,84	13.674.943,36	82.361.266,20
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	129.245,02
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2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) + (D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	1.263,01	115.597.921,22	5.920.829,16	109.677.092,06	109.675.829,05	115.596.658,21
	Pool 2	29.336,34	495.600.308,76	11.586.263,12	484.014.045,64	483.984.709,30	495.570.972,42
	Pool 3	7.058,27	227.922.940,29	33.981.200,93	193.941.739,36	193.948.797,63	227.929.998,56
	Pool 4	3.354,12	21.582.928,70	354.980,68	21.227.948,02	21.231.302,14	21.586.282,82
	Total	20.186,96	860.704.098,97	51.843.273,89	808.860.825,08	808.840.638,12	860.683.912,01
Delinquent Receivables	Pool 1	3.038,11	34.876,01	1.050,00	33.826,01	36.864,12	37.914,12
	Pool 2	19.625,39	262.562,63	7.519,91	255.042,72	274.668,11	282.188,02
	Pool 3	24.465,04	2.801.562,10	948.214,19	1.853.347,91	1.877.812,95	2.826.027,14
	Pool 4	-	-	-	-	-	-
	Total	47.128,54	3.099.000,74	956.784,10	2.142.216,64	2.189.345,18	3.146.129,28
Total Collateral Portfolio	Pool 1	1.775,10	115.632.797,23	5.921.879,16	109.710.918,07	109.712.693,17	115.634.572,33
	Pool 2	9.710,95	495.862.871,39	11.593.783,03	484.269.088,36	484.259.377,41	495.853.160,44
	Pool 3	31.523,31	230.724.502,39	34.929.415,12	195.795.087,27	195.826.610,58	230.756.025,70
	Pool 4	3.354,12	21.582.928,70	354.980,68	21.227.948,02	21.231.302,14	21.586.282,82
	Total	26.941,58	863.803.099,71	52.800.057,99	811.003.041,72	811.029.983,30	863.830.041,29
Defaulted Receivables	Pool 1	205.138,38	3.563.177,02	197.958,17	3.365.218,85	3.570.357,23	3.768.315,40
	Pool 2	625.624,66	12.201.080,00	253.602,75	11.947.477,25	12.573.101,91	12.826.704,66
	Pool 3	232.469,88	5.069.746,43	781.375,00	4.288.371,43	4.520.841,31	5.302.216,31
	Pool 4	-	21.402,58	580,00	20.822,58	20.822,58	21.402,58
	Total	1.063.232,92	20.855.406,03	1.233.515,92	19.621.890,11	20.685.123,03	21.918.638,95
Total Accounting Portfolio	Pool 1	206.913,48	119.195.974,25	6.119.837,33	113.076.136,92	113.283.050,40	119.402.887,73
	Pool 2	615.913,71	508.063.951,39	11.847.385,78	496.216.565,61	496.832.479,32	508.679.865,10
	Pool 3	263.993,19	235.794.248,82	35.710.790,12	200.083.458,70	200.347.451,89	236.058.242,01
	Pool 4	3.354,12	21.604.331,28	355.560,68	21.248.770,60	21.252.124,72	21.607.685,40
	Total	1.090.174,50	884.658.505,74	54.033.573,91	830.624.931,83	831.715.106,33	885.748.680,24

		Unpaid Principal Instalments (A)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	2.840,11	1.513,80	-	-	-	15.395,58	16.711,38	3.038,11
	Pool 2	8.297,37	8.585,46	1.512,61	859,84	370,11	-	-	19.625,39
	Pool 3	-	-	-	14.642,41	9.822,63	-	-	24.465,04
	Pool 4	-	-	-	-	-	-	-	-
	Total	11.137,48	10.099,26	1.512,61	15.502,25	10.192,74	15.395,58	16.711,38	47.128,54

		Total principal instalments (B)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	34.876,01	-	-	-	-	-	34.876,01
	Pool 2	-	218.775,41	27.193,91	4.737,68	11.855,63	-	-	262.562,63
	Pool 3	-	-	-	-	2.801.562,10	-	-	2.801.562,10
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	253.651,42	27.193,91	4.737,68	2.813.417,73	-	-	3.099.000,74

		Total Portfolio including Residual Optional Instalment (A+B)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	2.840,11	36.389,81	-	-	-	15.395,58	16.711,38	37.914,12
	Pool 2	8.297,37	227.360,87	28.706,52	5.597,52	12.225,74	-	-	282.188,02
	Pool 3	-	-	-	14.642,41	2.811.384,73	-	-	2.826.027,14
	Pool 4	-	-	-	-	-	-	-	-
	Total	11.137,48	263.750,68	28.706,52	20.239,93	2.823.610,47	15.395,58	16.711,38	3.146.129,28

		Residual Optional Instalment (C)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	1.050,00	-	-	-	-	-	1.050,00
	Pool 2	-	6.216,94	776,85	141,12	385,00	-	-	7.519,91
	Pool 3	-	-	-	-	948.214,19	-	-	948.214,19
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	7.266,94	776,85	141,12	948.599,19	-	-	956.784,10

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2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE								Total
	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-3) years	(3-5) years	(5-10) years	more than 10 years	
Performing	250,70000	206.576,60	1.116.988,83	6.416.007,44	450.902.445,06	141.032.830,91	176.861.034,53	32.325.192,41	808.860.825,08
Delinquent	-	2.077,67	-	-	286.791,06	-	1.853.347,91	-	2.142.216,64
Defaulted	4,36000	-	-	32.942,72	6.640.331,31	8.986.088,40	3.962.532,04	-	19.621.890,11
Total	255,06	208.654,27	1.116.988,83	6.448.950,16	457.829.567,43	150.018.919,31	182.676.914,48	32.325.192,41	830.624.931,83

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	48.092.406,09	5,95%	-	0,00%	215.036,22	1,10%	48.307.442,31	5,82%
Floating	760.768.418,99	94,05%	2.142.216,64	100,00%	19.406.853,89	98,90%	782.317.489,52	94,18%
Euribor 365 1m puntuale	5.440.784,39	0,67%	-	0,00%	-	0,00%	5.440.784,39	0,66%
Euribor 365 3m puntuale	755.327.634,60	93,38%	2.142.216,64	100,00%	19.406.853,89	98,90%	776.876.705,13	93,53%
Euribor 360 3m lettera	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	808.860.825,08		2.142.216,64		19.621.890,11		830.624.931,83	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	8.627.349,78	1,06%
Top 5	32.105.952,92	3,96%
Top 10	48.510.536,87	5,98%
Top 50	119.891.162,21	14,78%
Collateral Portfolio Outstanding Principal	811.003.041,72	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	114.524.255,80	14,12%
Southern Italy	228.406.279,05	28,16%
Others	468.072.506,87	57,72%
Collateral Portfolio Outstanding Principal	811.003.041,72	

Central Italy: Toscana, Marche, Umbria, Lazio

Southern Italy: Calabria, Campania, Puglia, Basilicata, Sicilia, Sardegna, Abruzzo, Molise

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

3) Weighted Average Residual Life for the Collateral Portfolio

(in months)

51

4) Average Spread for the Collateral Portfolio of the Floating Rate contracts

Pool 1	2,75%
Pool 2	2,50%
Pool 3	2,54%
Pool 4	2,07%
TOTAL	2,53%

5) Collateral Portfolio Outstanding Principal and Weighted Average TAN of fix rate contracts

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	48.092.406,09	5,93%	3,27%

6) Collateral Portfolio Outstanding Principal and Weighted Average TAN of the Portfolio

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	811.003.041,72	5,48%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	520.145.191,77	64,14%
Other	290.857.849,95	35,86%
Collateral Portfolio Outstanding Principal	811.003.041,72	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	235.518.867,39	29,04%
Other	575.484.174,33	70,96%
Collateral Portfolio Outstanding Principal	811.003.041,72	

4) RATIOS

1) Gross Cumulative Default Ratio

"Gross Cumulative Default Ratio" means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Initial Portfolio and the Subsequent Portfolios arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the relevant Cut-off Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Aggregate Portfolio at the relevant Cut-off Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
24.199.623,93				
1.239.157.497,78				
1,95%	6,00%	NO	35,00%	NO

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5) OTHER INFO (renegotiations, Moratoria ex-lege and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount				
Contracts - number				

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

3) Repurchases of the relevant Quarterly Settlement Period (no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	157.431,93	-	-
Contracts - number	-	7	-	-

3a) % Amount Repurchased

	0,01%	Limit	Trigger
Outstanding Amount of repurchased contracts	157.431,93	2,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

5) Repurchases of the relevant Quarterly Settlement Period Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount				
Contracts - number				

5a) % Amount Repurchased

	0,00%
Outstanding Amount of repurchased contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	-	-
Contracts - number	-	-	-	-

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78

2) Global Renegotiations **

(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount				
Contracts - number				

2a) % Amount Renegotiated

	Limit	Trigger
Outstanding Principal of renegotiated contracts	5,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78	
N. of Contracts of the Portfolio	12.899	

4) Global Repurchases *

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	449.227,74	2.839.595,70	969.444,49	-
Contracts - number	19	64	6	-

4a) % Amount Repurchased

	0,34%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.258.267,93	8,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

6) Global Repurchases

Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount				
Contracts - number				

6a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts			
Initial Purchase Price of the Portfolio	1.239.157.497,78		

8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	163.348,19	418.527,48	-	-
Contracts - number	1	6	-	-

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	581.875,67
Initial Purchase Price of the Portfolio	1.239.157.497,78

* These are contracts that were also repurchased in the warehouse phase

** These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period

(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount				
Contracts - number				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolios	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	163.348,19	60.260,93	-	-
Contracts - number	1	2	-	-

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	223.609,12
Initial Purchase Price of the Portfolios	1.239.157.497,78

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1193820	P1	30/09/24	7.119,77	187.626,69	194.746,46
1186772	P2	30/09/24	924,53	18.985,27	19.909,80
1134749	P2	31/10/24	923,13	1.942,58	2.865,71
1163195	P2	31/10/24	1.250,68	15.623,43	16.874,11
1168994	P2	31/10/24	-	174.069,23	174.069,23
1170167	P2	31/10/24	11.625,05	81.735,60	93.360,65
1172922	P2	31/10/24	319,32	3.663,24	3.982,56
1177612	P1	31/10/24	668,67	2.777,66	3.446,33
1177613	P1	31/10/24	755,13	2.777,66	3.532,79
1177614	P1	31/10/24	888,79	2.777,66	3.666,45
1177615	P1	31/10/24	888,79	2.777,66	3.666,45
1178048	P2	31/10/24	1.114,12	11.751,16	12.865,28
1178566	P2	31/10/24	4.704,19	74.380,87	79.085,06
1180763	P2	31/10/24	-	38.218,70	38.218,70
1187349	P2	31/10/24	783,94	8.269,06	9.053,00
1188687	P1	31/10/24	-	14.082,80	14.082,80
1182530	P2	31/10/24	3.660,61	26.731,28	30.391,89
1189416	P2	31/10/24	4.341,77	161.741,52	166.083,29
1192502	P1	31/10/24	1.036,55	2.690,10	3.726,65
1192602	P1	31/10/24	2.637,53	147.230,60	149.868,13
1193814	P2	31/10/24	395,96	9.684,89	10.080,85
1194195	P1	31/10/24	-	6.579,76	6.579,76
1167774	P2	30/11/24	917,30	10.203,22	11.120,52
1170041	P2	30/11/24	1.222,31	48.677,07	49.899,38
1174650	P1	30/11/24	1.223,63	6.356,68	7.580,31
1177338	P1	30/11/24	884,64	8.498,54	9.383,18
1177544	P3	30/11/24	1.909,64	72.640,51	74.550,15
1183051	P2	30/11/24	374,60	2.963,06	3.337,66
1184399	P2	30/11/24	518,86	15.802,38	16.321,24
1186354	P1	30/11/24	-	7.253,83	7.253,83
1187666	P1	30/11/24	661,12	5.977,64	6.638,76
1173424	P2	30/11/24	-	23.776,43	23.776,43
1184054	P2	30/11/24	6.852,86	63.577,30	70.430,16
1194858	P1	30/11/24	496,09	6.107,85	6.603,94
1190469	P2	30/11/24	2.582,01	24.052,99	26.635,00
1193874	P2	30/11/24	122,79	4.846,14	4.968,93
			567.961,90	23.631.662,03	24.199.623,93

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5) OTHER INFO 2 (ENERGY AND ENVIRONMENTAL PERFORMANCE)

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.635.049,73	0,84%	889.883,50	0,79%
Hybrid	13.932.834,51	7,17%	6.962.574,85	6,16%
Gasoline	6.573.084,01	3,38%	2.766.332,42	2,45%
Diesel	126.256.507,20	65,01%	74.159.802,21	65,58%
Other	45.798.696,58	23,58%	28.297.543,94	25,03%
Total	194.196.172,03		113.076.136,92	

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	48.530,44	-	48.530,44
Articolo 9.1.2 Servicing Agreement	1.143,72	251,62	1.395,34
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00

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7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017

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